

HSBC Index Tracker Investment Funds - FTSE All-World Index Fund

Share Class Accumulation C

30 Apr 2021

Fund Objective and Strategy

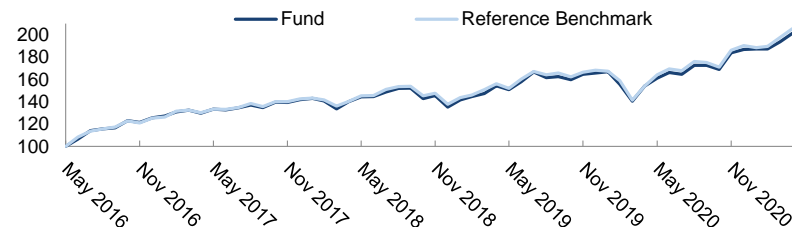
Investment Objective

The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE All-World Index (the "Index"). The Index measures the performance of large and medium size companies in developed and emerging markets, as defined by the Index provider.

Investment Strategy

The Fund will invest in a representative sample of the shares (equities) of the companies that make up the Index and possibly some securities that are not included in the Index that are designed to help the Fund track the performance of the Index. The Fund's performance is measured against the Index, because the Fund intends to track the performance of the Index.

Performance (%)



Performance (%)	YTD	1M	3M	1Y	3Y ¹	5Y ¹
Accumulation C	7.77	3.83	7.39	30.67	12.88	15.02
Reference Benchmark	7.99	3.99	8.95	33.40	13.58	15.68
Tracking Difference	-0.22	-0.16	-1.56	-2.73	-0.69	-0.67
Tracking Error	-	-	-	2.63	2.86	2.90

Rolling Performance (%)	30 Apr 2020-30 Apr 2021	30 Apr 2019-30 Apr 2020	30 Apr 2018-30 Apr 2019	30 Apr 2017-30 Apr 2018	30 Apr 2016-30 Apr 2017
Accumulation C	30.67	-0.09	10.18	7.92	29.66
Reference Benchmark	33.40	-1.29	11.26	7.77	31.22

Past performance is not an indicator of future returns. The figures are calculated in the share class base currency, dividend reinvested, net of fees.

Source: HSBC Global Asset Management, data as at 30 April 2021

Share Class Details

UCITS V Compliant	Yes
ISA Eligible	Yes
Distribution Type	Accumulating
Dealing Frequency	Daily
Valuation Time	12:00 United Kingdom
Min. Initial Investment	GBP 1,000,000
Ongoing Charge Figure ²	0.130%
Share Class Base Currency	GBP
Domicile	United Kingdom
ISIN	GB00BMJJJF91
Share Class Inception Date	29 Sep 2014
NAV per Share	GBP 2.27
Fund Size	GBP 2,843,942,116
Bloomberg Ticker	HSBAWAC LN
SEDOL	BMJJJF9

Reference Benchmark Information

Index Name	FTSE All-World Index
Index Currency	GBP
Benchmark Type	Total Return Net

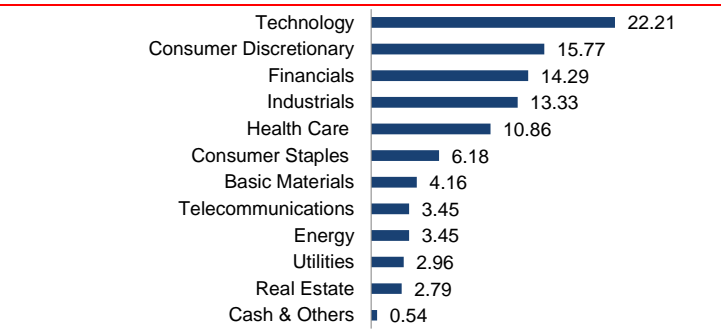
¹Result is annualised when calculation period is over one year.

²Ongoing Charges Figure, is based on expenses over a year. The figure includes annual management charge but not the transaction costs. Such figures may vary from time to time.

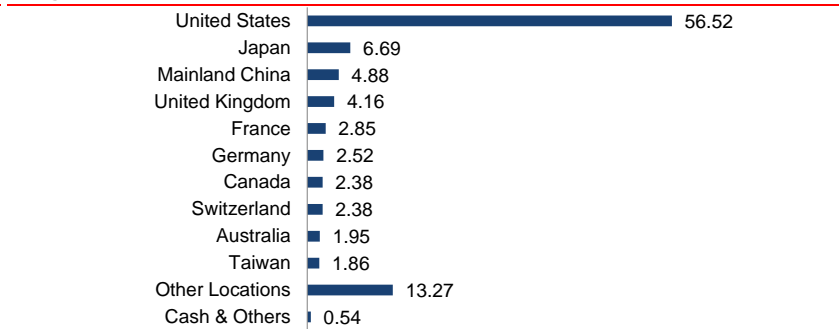
Risk Disclosure

- The value of investments and any income from them can go down as well as up and you may not get back the amount originally invested.
- Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up.
- The Fund may invest in Emerging Markets, these markets are less established, and often more volatile, than developed markets and involve higher risks, particularly market, liquidity and currency risks.
- To the extent that the Fund seeks to replicate index performance by holding individual securities, there is no guarantee that its composition or performance will exactly match that of the target index at any given time ("tracking error").
- Derivatives may be used by the Fund, and these can behave unexpectedly. The pricing and volatility of many derivatives may diverge from strictly reflecting the pricing or volatility of their underlying reference(s), instrument or asset.
- Investment Leverage occurs when the economic exposure is greater than the amount invested, such as when derivatives are used. A Fund that employs leverage may experience greater gains and/or losses due to the amplification effect from a movement in the price of the reference source.
- Liquidity is a measure of how easily the Fund's holdings can be quickly converted to cash. The value of the Fund's holdings may be significantly impacted by liquidity risk during adverse market conditions.
- Further information on the Fund's potential risks can be found in the Key Investor Information Document and Prospectus.

Sector Allocation (%)



Geographical Allocation (%)



Top 10 Holdings (%)

Apple Inc	3.19
Microsoft Corp	2.89
Amazon.com Inc	2.25
Alphabet Inc	2.16
Facebook Inc	1.20
Tesla Inc	0.83
Taiwan Semiconductor Co Ltd	0.79
JPMorgan Chase & Co	0.71
Tencent Holdings Ltd	0.71
Johnson & Johnson	0.66

Characteristics

Characteristics	Fund	Reference Benchmark
Number of Holdings ex Cash	3,233	4,036
Avg Market Cap (GBP mil)	217,021	217,055
P/E Ratio ³	21.60	21.81

³Price Earnings (P/E) Ratio: the price paid for a share divided by the annual profit earned by the firm per share.
Source: HSBC Global Asset Management, data as at 30 April 2021

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Further Information can be found in the prospectus and in our Key Investor Information Documents published in our Fund Centre at www.assetmanagement.hsbc.com/uk

Contact Information

UK Investor/Adviser Tel: 0800 358 3011
Lines are open 9am to 5pm Monday to Friday (excluding public holidays). To help the ACD and the Administrator continually improve their services and in the interests of security, they may monitor and/or record your communications with them.

Terms of Glossary

Accumulation Share: a type of share where the income earned by the Fund is retained in the Fund

ACD: HSBC Global Asset Management (UK) Limited, the Authorised Corporate Director of the Company

Developed Markets: countries with relatively high levels of personal income and established economies

Emerging Markets (EM): countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body

Equities: shares issued by a company

Growth: the increase in the value of investments

Income: money generated by a fund, such as interest from a bond or a dividend from a share, which can be paid out to its investors or paid back into the fund and reinvested

Income Share: the type of Share where the income earned by the Fund is paid out to you

Net Asset Value (NAV): the value of the scheme property of a fund less the liabilities of the fund

Ongoing Charges Figure: a measure of what it costs to invest in a fund. It includes the fee paid to the ACD and other operating costs

Return(s): the money made or lost on an investment

Share(s): an equally valued holding in a fund of a company, representing part ownership of that fund, (including larger denomination shares and smaller denomination shares)

Tracking Difference: the difference between the return of the fund and that of the tracking index

Tracking Error: the volatility of the difference between the return of a fund and the return of the index or indices it tracks. In general, the lower the tracking error, the more consistent a fund's performance is relative to the index, and vice-versa